



Philippine National Bank

List of Correspondent Banks

Switzerland

Baloise Bank Soba, Solothurn	KBSO CH 22
Bank CIC, Switzerland	CIAL CH BB
Banque Cantonale De Geneve, Geneva	BCGE CH GG
Banque Cantonale Vaudoise, Lausanne	BCVL CH 2L
Basellandschaftliche Kantonalbank, Liestal	BLKB CH 22
Berner Kantonalbank AG, Berne	KBBE CH 22
BNP Paribas SA, Geneva	BPPB CH GG
Credit Suisse, Zurich	CRES CH ZZ
Deutsche Bank, Geneva	DEUT CH GG
Habib Bank AG, Zurich	HBZU CH ZZ
Luzerner Kantonalbank, Lucerne	LUKB CH 22
Postfinance Ltd.(formerly known as Swiss Post - Postfinance, Berne)	POFI CH BE
Thurgauer Kantonalbank, Weinfelden	KBTG CH 22
UBS AG, Zurich	UBSW CH ZH
Valiant Bank, Berne	VABE CH 22
Zuercher Kantonalbank, Zurich	ZKBK CH ZZ
Zuger Kantonalbank, Zug	KBZG CH 22